PAGE 1 / 40

Image# 12954412495

FEC FORM 3

FE5AN018

REPORT OF RECEIPTS AND DISBURSEMENTS

| FORM 3 | F | or An Auth | norized Com | nmittee | | | Office Use Only |
|---|-------------------------|----------------|----------------------|-------------------------|-----------------|-------------------|---------------------------------|
| 1. NAME OF COMMITTEE (in | | OR PRINT ▼ | | cample: If typing | g, type | 12FE4M5 | |
| Mario Diaz-Ba | lart for Congre | ess | | | | | |
| | | | | | | | |
| ADDRESS (number ar | I 1 | SW 72nd St | reet | | | | |
| _ | # 420 |) | | | | | |
| Check if did than previous reported. (A | usly Miar | ni | | | | FL 3 | 33173-3512 |
| 2. FEC IDENTIFIC | CATION NUMBER | R♥ | CITY | | | STATE A | ZIP CODE A STATE ▼ DISTRICT |
| C C0037608 | 37 | ; | 3. IS THIS REPORT | X NEW (N) | OR | AMEND (A) | |
| 4 TYPE OF PE | PORT (Choose Or | > | | | | | |
| 4. TYPE OF RE(a) Quarterly R | · | (b) | 12-Day PRE | -Election Repo | rt for the: | | |
| (a) Quarterly 11 | орого. | | | Primary (12P) | | General (1 | 2G) Runoff (12R) |
| April 15 | Quarterly Report (| Q1) | П | Convention (1 | (2C) | Special (12 | 28) |
| July 15 | Quarterly Report (C | Q2) | | | | opecial (12 | |
| X Octobe | r 15 Quarterly Repo | ort (Q3) | Election on | M M / | D D / | YYYY | in the State of |
| January | 31 Year-End Repo | rt (YE) (c) | 30-Day POS | ST -Election Rep | ort for the: | | |
| | | | | General (30G) | | Runoff (30 | R) Special (30S) |
| Termina | ation Report (TER) | | Election on | M M / | D 0 / | YYYY | in the State of |
| 5. Covering Period | M M / 07 | 26 / Y | Y Y Y Y 2012 | through | M M M | / 30 / | Y Y Y Y Y Z012 |
| I certify that I have e | examined this Repo | ort and to the | e best of my ki | nowledge and b | pelief it is ti | rue, correct and | complete. |
| Type or Print Name | of Treasurer Anti | onio L. Argiz | | | | | |
| Signature of Treasure | er <u>Antonio L. An</u> | giz | | [Electronically F | Filed] | Date 10 | 15 / Y Y Y Y Y Y 2012 |
| NOTE: Submission of | false, erroneous, or | incomplete i | nformation may | subject the pers | son signing | this Report to th | e penalties of 2 U.S.C. §437g. |
| Office Use Only | | | | | | | FEC FORM 3 (Revised 02/2003) |

SUMMARY PAGE

FEC Form 3 (Revised 02/2003) of Receipts and Disbursements

PAGE 2 / 40

TEO TOTAL O (NEVISCO CE/ECO

Write or Type Committee Name

| Mario | Diaz-Balart | for | Congress |
|-------|-------------|-----|----------|
|-------|-------------|-----|----------|

| | | | | COLUMN This Per | | COLUMN B Election Cycle-to-Date | |
|-----|-----|---|---|--------------------|-----------|---------------------------------|------|
| 6. | Net | Contributions (other than loans) | | | | | |
| | (a) | Total Contributions (other than loans) (from Line 11(e)) | , | , | 74300 | 761 | 110 |
| | (b) | Total Contribution Refunds (from Line 20(d)) | | | 0 | 1 | 000 |
| | (c) | Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)) | | | 74300 | 760 | 110 |
| 7. | Net | Operating Expenditures | | | | | |
| | (a) | Total Operating Expenditures (from Line 17) | , | | 30920.71 | 338532 | 2.77 |
| | (b) | Total Offsets to Operating Expenditures (from Line 14) | | | 2000 | 1341 | 1.81 |
| | (c) | Net Operating Expenditures (subtract Line 7(b) from Line 7(a)) | | | 28920.71 | 325120 |).96 |
| 8. | | h on Hand at Close of orting Period (from Line 27) | | | 501100.24 | | |
| 9. | the | ots and Obligations Owed TO Committee (Itemize all on edule C and/or Schedule D) | | , | 0 | | |
| 10. | the | ots and Obligations Owed BY Committee (Itemize all on edule C and/or Schedule D) | | , | 0 | | |

For further information contact:

Federal Election Commission 999 E Street, NW Washington, DC 20463

> Toll Free 800-424-9530 Local 202-694-1100

DETAILED SUMMARY PAGE

of Receipts PAGE 3 / 40 FEC Form 3 (Revised 12/2003)

Write or Type Committee Name

Mario Diaz-Balart for Congress

07 26 2012 09 30 2012 Report Covering the Period: From: To:

| I. RECEIPTS | COLUMN A Total This Period | COLUMN B Election Cycle-to-Date |
|--|-------------------------------|------------------------------------|
| 1. CONTRIBUTIONS (other than loans) FRO | DM: | |
| (a) Individuals/Persons Other Than Political Committees (i) Itemized (use Schedule A) | . 4800 | 334560 |
| (ii) Unitemized(iii) TOTAL of contributions | . 0 | 3000 |
| from individuals | 4800 | 337560 |
| (b) Political Party Committees(c) Other Political Committees | . 0 | 0 |
| (such as PACs) | . 69500 | 423550 |
| (d) The Candidate | . 0 | 0 |
| (add Lines 11(a)(iii), (b), (c), and (d)) | . 74300 | 761110 |
| 2. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES | . 0 | 0 |
| 3. LOANS: | | |
| (a) Made or Guaranteed by the Candidate | . 0 | 0 |
| (b) All Other Loans(c) TOTAL LOANS | | 0 |
| (add Lines 13(a) and (b)) | | |
| 4. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.) | 2000 | 13411.81 |
| 5. OTHER RECEIPTS (Dividends, Interest, etc.) | 0 | 0 |
| 6. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4) | 76300 | 774521.81 |

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3 (Revised 02/2003)

PAGE 4 / 40

| | II. DISBURSEMENTS | COLUMN A Total This Period | COLUMN B Election Cycle-to-Date |
|-----|--|-------------------------------|------------------------------------|
| 17. | OPERATING EXPENDITURES | 30920.71 | 338532.77 |
| 18. | TRANSFERS TO OTHER AUTHORIZED COMMITTEES | 0 | 0 |
| 19. | LOAN REPAYMENTS: | | |
| | (a) Of Loans Made or Guaranteed by the Candidate | 0 | 0 |
| | (b) Of All Other Loans(c) TOTAL LOAN REPAYMENTS | 0 | 0 |
| | (add Lines 19(a) and (b)) | 0 | 0 |
| 20. | REFUNDS OF CONTRIBUTIONS TO: (a) Individuals/Persons Other Then Political Committees | 0 | 1000 |
| | Than Political Committees | | |
| | (b) Political Party Committees | 0 | 0 |
| | (c) Other Political Committees (such as PACs) | 0 | 0 |
| | (d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)) | 0 | 1000 |
| 21. | OTHER DISBURSEMENTS | 26000 | 166242.44 |
| 22. | TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) | 56920.71 | 505775.21 |
| | III. CASH SU | JMMARY | |
| 23. | CASH ON HAND AT BEGINNING OF REPOR | RTING PERIOD | 481720.95 |
| 24 | TOTAL RECEIPTS THIS PERIOD (from Line | 16, page 3) | 76300 |
| 25. | SUBTOTAL (add Line 23 and Line 24) | | 558020.95 |
| 26. | TOTAL DISBURSEMENTS THIS PERIOD (fro | om Line 22) | 56920.71 |
| | CASH ON HAND AT CLOSE OF REPORTING | G PERIOD | 501100.24 |

FOR LINE NUMBER: (check only one) 11a 11b

PAGE 5 OF 40 Use separate schedule(s) for each category of the ITEMIZED RECEIPTS 11c 11d Detailed Summary Page 12 13a 13b 14 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Mario Diaz-Balart for Congress Full Name (Last, First, Middle Initial) Miami Fraternal Order of Police PAC Date of Receipt Mailing Address 710 SW 12th Avenue 2012 26 City State Zip Code Transaction ID: A-C9107 FL 33130-3120 Miami FEC ID number of contributing Amount of Each Receipt this Period С federal political committee. 250 Name of Employer Occupation Receipt For: 2012 Election Cycle-to-Date Primary X General 250 Other (specify) Full Name (Last, First, Middle Initial) Richard Denapoli Date of Receipt Mailing Address 4416 Jackson Street 80 01 2012 City State Zip Code Transaction ID: A-C9084 Hollywood FL 33021-7220 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 50 Name of Employer Occupation Northern Tr Attorney Receipt For: 2012 Election Cycle-to-Date | Primary General 50 Other (specify) Full Name (Last, First, Middle Initial) Mr. Shimon Stein Date of Receipt Mailing Address 2500 Q Street NW 2012 01 Apt. 102 City State Zip Code Transaction ID: A-C9083 DC Washington 20007-4311 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 250 Name of Employer Occupation Blank Rome Govt Relations Principal Receipt For: 2012 Election Cycle-to-Date | Primary General 250 Other (specify) 550.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

FOR LINE NUMBER: **PAGE** 6 OF 40 Use separate schedule(s) (check only one) 11a 11b 11c 11d 12

for each category of the ITEMIZED RECEIPTS Detailed Summary Page 13a 13b Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Mario Diaz-Balart for Congress Full Name (Last, First, Middle Initial) Mr. Charles E. Cobb, Jr. Date of Receipt Mailing Address P.O. Box 14-4200 80 2012 80 City State Zip Code Transaction ID: A-C9088 FL Coral Gables 33114-4200 FEC ID number of contributing Amount of Each Receipt this Period С federal political committee. 1000 Name of Employer Occupation Cobb Partners Chief Executive Officer Receipt For: 2012 Election Cycle-to-Date Primary General 1000 Other (specify) Full Name (Last, First, Middle Initial) Mr. Matthew Schlapp Date of Receipt Mailing Address 3812 Washington Woods Drive 09 04 2012 City State Zip Code Transaction ID: A-C9122 Alexandria VA 22309-2734 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 1000 Name of Employer Occupation Exec. Director Koch Industries Receipt For: 2012 Election Cycle-to-Date Primary Meneral Control 1000 Other (specify) Full Name (Last, First, Middle Initial) Stephany Carr Date of Receipt Mailing Address 2641 Airport Road S 2012 07 Suite A106 City State Zip Code Transaction ID: A-C9089 FL Naples 34112-4870 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 100 Name of Employer Occupation Self Attorney Receipt For: 2012 Election Cycle-to-Date Primary General 100 Other (specify) 2100.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

FOR LINE NUMBER: **PAGE** 7 OF 40 (check only one) 11a 11b 11d 11c 12 13a 13b

Use separate schedule(s) for each category of the Detailed Summary Page Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Mario Diaz-Balart for Congress Full Name (Last, First, Middle Initial) Lyn Ericco Date of Receipt Mailing Address 431 Terracina Way 2012 18 City State Zip Code Transaction ID: A-C9124 FL 34119-1816 **Naples** FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 100 Name of Employer Occupation retired retired Receipt For: 2012 Election Cycle-to-Date Primary X General 100 Other (specify) Full Name (Last, First, Middle Initial) Jacinto Ayala Date of Receipt Mailing Address 455 SW 78th Avenue 28 2012 City State Zip Code Transaction ID: A-C9142 **Plantation** FL 33324-3204 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 500 Name of Employer Occupation Genesis Medicus healthcare executive Receipt For: 2012 Election Cycle-to-Date ✓ General Primary 500 Other (specify) Full Name (Last, First, Middle Initial) **Driscoll Brent** Date of Receipt Mailing Address 1005 Kingston Drive 30 2012 City State Zip Code Transaction ID: A-C9150 NY Olean 14760-3037 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 150 Name of Employer Occupation Ka-Bar Knives Inc President Receipt For: 2012 Election Cycle-to-Date General Primary 150 Other (specify) 750.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

FOR LINE NUMBER: **PAGE** (check only one) 11a 11b 11c

8 OF 40 Use separate schedule(s) for each category of the ITEMIZED RECEIPTS 11d Detailed Summary Page 12 13a 13b Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Mario Diaz-Balart for Congress Full Name (Last, First, Middle Initial) Lori Bush Date of Receipt Mailing Address 3491 E Danish Road 2012 30 City State Zip Code Transaction ID: A-C9151 UT 84093-2140 Sandy FEC ID number of contributing Amount of Each Receipt this Period С federal political committee. 500 Name of Employer Occupation Rodan & Fields Llc **Executive Management** Receipt For: 2012 Election Cycle-to-Date X General Primary 500 Other (specify) Full Name (Last, First, Middle Initial) Pamela Dean Date of Receipt Mailing Address 3715 Tarawood Court 09 30 2012 City State Zip Code Transaction ID: A-C9152 Spring TX 77388-4199 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 100 Name of Employer Occupation Executive AT&T Receipt For: 2012 Election Cycle-to-Date Primary Meneral Control 100 Other (specify) Full Name (Last, First, Middle Initial) George Denison Date of Receipt Mailing Address 5910 Woodacres Drive 30 2012 City Zip Code State Transaction ID: A-C9148 MD Bethesda 20816-3428 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 200 Name of Employer Occupation Denison Scott and Cohen Attorney Receipt For: 2012 Election Cycle-to-Date X General Primary 200 Other (specify) 800.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

FOR LINE NUMBER: **PAGE** 9 OF 40 Use separate schedule(s) (check only one) 11a 11b 11c 11d 12 13a 13b

for each category of the ITEMIZED RECEIPTS Detailed Summary Page Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Mario Diaz-Balart for Congress Full Name (Last, First, Middle Initial) Carol Stitt Date of Receipt Mailing Address 202 Woodview Avenue 2012 30 City State Zip Code Transaction ID: A-C9156 NY 14760-1746 Olean FEC ID number of contributing Amount of Each Receipt this Period С federal political committee. 150 Name of Employer Occupation homemaker homemaker Receipt For: 2012 Election Cycle-to-Date Primary X General 150 Other (specify) Full Name (Last, First, Middle Initial) James Stitt Date of Receipt Mailing Address 1821 Stardust Lane 09 30 2012 City State Zip Code Transaction ID: A-C9155 Olean NY 14760-1648 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 150 Name of Employer Occupation Chairman Vector Marketing Corporation Receipt For: 2012 Election Cycle-to-Date Primary ✓ General 150 Other (specify) Full Name (Last, First, Middle Initial) John Stitt Date of Receipt Mailing Address 542 Fountain Street 30 2012 City State Zip Code Transaction ID: A-C9153 NY Olean 14760-1116 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 150 Name of Employer Occupation Ka-Bar Knives Inc VP of Sales Receipt For: 2012 Election Cycle-to-Date General Primary 150 Other (specify) 450.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

40 FOR LINE NUMBER: **PAGE** 10 OF (check only one) 11a 11b 11d 11c 12 13a 13b

Use separate schedule(s) for each category of the ITEMIZED RECEIPTS Detailed Summary Page Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Mario Diaz-Balart for Congress Full Name (Last, First, Middle Initial) John Whelpley Date of Receipt Mailing Address 1831 Happy Hollow Road 09 2012 30 City State Zip Code Transaction ID: A-C9154 NY 14760-9304 Olean FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 150 Name of Employer Occupation Ka-Bar Knives Inc Secretary Receipt For: 2012 Election Cycle-to-Date X General Primary 150 Other (specify) Full Name (Last, First, Middle Initial) Date of Receipt Mailing Address City State Zip Code FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. Name of Employer Occupation Receipt For: Election Cycle-to-Date Primary General Other (specify) Full Name (Last, First, Middle Initial) Date of Receipt Mailing Address City State Zip Code FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. Name of Employer Occupation Receipt For: Election Cycle-to-Date Primary General Other (specify) 150.00 SUBTOTAL of Receipts This Page (optional)..... 4800.00 TOTAL This Period (last page this line number only).....

Other (specify)

SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

| image# 12954412505 | | | |
|---|---------------------|---|---|
| SCHEDULE A (FEC Form 3) TEMIZED RECEIPTS | | Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: PAGE 11 OF 40 (check only one) 11a 11b X 11c 11d 11d 12 13a 13b 14 15 |
| Any information copied from such Reports and S or for commercial purposes, other than using the | | | |
| NAME OF COMMITTEE (In Full) Mario Diaz-Balart for Congress | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| Full Name (Last, First, Middle Initial) American Chemistry Council PAC | | | Date of Receipt |
| Mailing Address 700 2nd Street NE | | | 08 01 2012 |
| City Washington | State DC | Zip Code 20002-8100 | Transaction ID : A-C9051 |
| FEC ID number of contributing federal political committee. | C coo | 252338 | Amount of Each Receipt this Period |
| Name of Employer | Occupation | | 1000 |
| Receipt For: 2012 Primary General Other (specify) | Election Cy | cle-to-Date |] |
| Full Name (Last, First, Middle Initial) AMERICAN PHYSICAL THERAPY ASS Mailing Address 1111 N Fairfax Street | M M / D D / Y Y Y Y | | |
| City Alexandria | State VA | Zip Code 22314-1484 | 08 01 2012 Transaction ID : A-C9052 |
| FEC ID number of contributing federal political committee. | C coo | 012880 | Amount of Each Receipt this Period |
| Name of Employer | Occupation | | 2500 |
| Receipt For: 2012 Primary General Other (specify) | Election Cy | cle-to-Date |] |
| Full Name (Last, First, Middle Initial) Build Political Action Committee | | | Date of Receipt |
| Mailing Address 1201 15th Street NW | | | 08 01 2012 |
| City Washington | State DC | Zip Code 20005-2842 | Transaction ID : A-C9050 |
| FEC ID number of contributing federal political committee. | C coo | 000901 | Amount of Each Receipt this Period |
| Name of Employer | Occupation | | 1500 |
| Receipt For: 2012 Primary General | Election Cy | cle-to-Date | 1 |

2500

| | FOR LINE NUMBER: | PAGE 12 | OF 40 |
|--------------------------|------------------|----------|-------|
| Use separate schedule(s) | (check only one) | | |
| for each category of the | 11a 11b | ≺11c 11d | ı |
| Detailed Summary Page | 12 13a | 13b 14 | 15 |

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FOR LINE NUMBER: **PAGE** 13 OF 40 Use separate schedule(s) (check only one) for each category of the X 11c 11a 11b 11d Detailed Summary Page 12 13a

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Mario Diaz-Balart for Congress Full Name (Last, First, Middle Initial) Sugar Cane Growers Cooperative of Florida PAC Date of Receipt Mailing Address PO Box 666 80 2012 06 City State Zip Code Transaction ID: A-C9087 FL 33430-0666 Belle Glade FEC ID number of contributing Amount of Each Receipt this Period C00254656 federal political committee. 1000 Name of Employer Occupation Receipt For: 2012 Election Cycle-to-Date Primary General 1000 Other (specify) Full Name (Last, First, Middle Initial) Western Sugar Cooperative PAC Date of Receipt Mailing Address 400 Great Western Avenue 80 06 2012 City State Zip Code Transaction ID: A-C9086 Lovell WY 82431-1609 FEC ID number of contributing C00446674 Amount of Each Receipt this Period С federal political committee. 1000 Name of Employer Occupation Receipt For: 2012 Election Cycle-to-Date Primary General 1000 Other (specify) Full Name (Last, First, Middle Initial) American Bankers Association PAC Date of Receipt Mailing Address 1120 Connecticut Avenue NW 2012 14 City Zip Code State Transaction ID: A-C9109 DC Washington 20036-3905 FEC ID number of contributing С C00004275 Amount of Each Receipt this Period federal political committee. 2500 Name of Employer Occupation Receipt For: 2012 Election Cycle-to-Date X General Primary 10000 Other (specify) 4500.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

| | FOR LINE NUMBER: | PAGE 14 OF 40 |
|--------------------------|------------------|---------------|
| Use separate schedule(s) | (check only one) | |
| for each category of the | 11a 11b X | 11c 11d |
| Detailed Summary Page | 12 13a | 13b 14 15 |

| | | statements may not be sold or used by any pe e name and address of any political committee | |
|----|---|---|------------------------------------|
| | NAME OF COMMITTEE (In Full) Mario Diaz-Balart for Congress | | |
| | Full Name (Last, First, Middle Initial) BNSF RAILPAC | | |
| A. | Mailing Address PO Box 961039 | | Date of Receipt 08 14 2012 |
| | City | State Zip Code | Transaction ID : A-C9111 |
| | Fort Worth | TX 76161-0039 | |
| | FEC ID number of contributing federal political committee. | C C00235739 | Amount of Each Receipt this Period |
| | Name of Employer | Occupation | 2300 |
| | Receipt For: 2012 Primary General Other (specify) | Election Cycle-to-Date 6000 | |
| В. | Full Name (Last, First, Middle Initial) American Bankers Association PA | Date of Receipt | |
| ٥. | Mailing Address 1120 Connecticut Avenue NW | 08 16 2012 | |
| | City Washington | State Zip Code DC 20036-3905 | Transaction ID : A-C9113 |
| | FEC ID number of contributing federal political committee. | C C00004275 | Amount of Each Receipt this Period |
| | Name of Employer | Occupation | 1500 |
| | Receipt For: 2012 Primary General Other (specify) | Election Cycle-to-Date | |
| _ | Full Name (Last, First, Middle Initial) American Bankers Association F | PAC | Date of Receipt |
| C. | Mailing Address 1120 Connecticut Avenue NV | | 08 16 2012 |
| | City Washington | State Zip Code DC 20036-3905 | Transaction ID : A-C9114 |
| | FEC ID number of contributing federal political committee. | C C00004275 | Amount of Each Receipt this Period |
| | Name of Employer | Occupation | 500 |
| | Receipt For: 2012 Primary General Other (specify) | Election Cycle-to-Date | |
| 5 | SUBTOTAL of Receipts This Page (optional) | | 4500.00 |
| 1 | TOTAL This Period (last page this line number | only) | , , |

S

| SCHEDULE A (FEC Form 3) TEMIZED RECEIPTS | Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: PAGE 15 OF 40 (check only one) 11a 11b X 11c 11d 12 13a 13b 14 15 |
|---|---|--|
| | | any person for the purpose of soliciting contributions mittee to solicit contributions from such committee. |
| NAME OF COMMITTEE (In Full) Mario Diaz-Balart for Congress | | |
| Full Name (Last, First, Middle Initial) American Medical Association PAC Mailing Address 1101 Vermont Avenue NW City Washington FEC ID number of contributing federal political committee. Name of Employer | State Zip Code DC 20005-3521 C C00000422 Occupation | Date of Receipt M M M / D D / Y Y Y Y Y 08 16 2012 Transaction ID : A-C9115 Amount of Each Receipt this Period 1500 |
| Receipt For: 2012 Primary General Other (specify) | Election Cycle-to-Date | |
| Full Name (Last, First, Middle Initial) Independent Community Bankers F Mailing Address 1615 L Street NW Suite 900 City Washington FEC ID number of contributing federal political committee. Name of Employer Receipt For: 2012 Primary Other (specify) First Middle Initial) General General | State Zip Code DC 20036-5623 C C00032698 Occupation Election Cycle-to-Date | Date of Receipt M M M / D D / Y Y Y Y Y Transaction ID : A-C9112 Amount of Each Receipt this Period 1000 |
| Full Name (Last, First, Middle Initial) Electrical Construction PAC Mailing Address 3 Bethesda Metro Center | | Date of Receipt M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y |
| City Bethesda FEC ID number of contributing federal political committee. Name of Employer Receipt For: 2012 Primary General Other (specify) | State Zip Code MD 20814-5330 C C00113811 Occupation Election Cycle-to-Date | Amount of Each Receipt this Period 2500 |
| SUBTOTAL of Receipts This Page (optional) | , | 5000.00 |

Receipt For: 2012

Primary

Other (specify)

X General

| Im | age# 12954412510 | | | |
|-------------|---|-------------|---|---|
| IT | CHEDULE A (FEC Form 3) EMIZED RECEIPTS | | Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: PAGE 16 OF 40 (check only one) 11a 11b 11c 11d 11d 13b 14 15 |
| | ny information copied from such Reports and S for commercial purposes, other than using the | | | person for the purpose of soliciting contributions ee to solicit contributions from such committee. |
| \setminus | NAME OF COMMITTEE (In Full) Mario Diaz-Balart for Congress | | | |
| — А. | Full Name (Last, First, Middle Initial) NFIB Safe Trust | | | Date of Receipt |
| Λ. | Mailing Address 1201 F Street NW Suite 200 | | | 08 23 2012 |
| | City Washington | State DC | Zip Code 20004-1221 | Transaction ID : A-C9117 |
| | FEC ID number of contributing federal political committee. | C cod | 0101105 | Amount of Each Receipt this Period |
| | Name of Employer | Occupation | 1 | 1000 |
| | Receipt For: 2012 Primary Signal General Other (specify) | Election Cy | ycle-to-Date | |
| — В. | Full Name (Last, First, Middle Initial) Bank of America Corporation PAC | | | Date of Receipt |
| D. | Mailing Address 600 Peachtree Street NE Floor 3 | | | 08 / D D / Y Y Y Y Y Y Z Y Z Z Z Z Z Z Z Z Z Z Z |
| | City Atlanta | State GA | Zip Code 30308-2219 | Transaction ID : A-C9120 |
| | FEC ID number of contributing federal political committee. | C coo | 0094656 | Amount of Each Receipt this Period |
| | Name of Employer | Occupation | 1 | 1000 |
| | Receipt For: 2012 Primary General Other (specify) | Election C | ycle-to-Date | |
| _ | Full Name (Last, First, Middle Initial) PNC PAC | | | Date of Receipt |
| C. | Mailing Address 249 5th Avenue | | | 08 27 2012 |
| | City Pittsburgh | State PA | Zip Code 15222-2707 | Transaction ID : A-C9119 |
| | FEC ID number of contributing federal political committee. | C co | 0509315 | Amount of Each Receipt this Period |
| | Name of Employer | Occupation | 1 | 1000 |

Election Cycle-to-Date

SUBTOTAL of Receipts This Page (optional).....

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| | FOR LINE NUMBER: | PAGE 17 OF 40 | | | | | |
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| Detailed Summary Page | 12 13a | 13b 14 15 | | | | | |
| not be sold or used by any person for the purpose of soliciting contributions dress of any political committee to solicit contributions from such committee. | | | | | | | |
| | | | | | | | |

ITEMIZED RECEIPTS Any information copied from such Reports and Statements may or for commercial purposes, other than using the name and ad NAME OF COMMITTEE (In Full) Mario Diaz-Balart for Congress Full Name (Last, First, Middle Initial) **DRIVECommittee** Date of Receipt Mailing Address 25 Louisiana Avenue NW 2012 04 City State Zip Code Transaction ID: A-C9121 DC Washington 20001-2130 FEC ID number of contributing Amount of Each Receipt this Period C00032979 federal political committee. 1500 Name of Employer Occupation Receipt For: 2012 Election Cycle-to-Date Primary X General 5000 Other (specify) Full Name (Last, First, Middle Initial) **DRIVECommittee** Date of Receipt Mailing Address 25 Louisiana Avenue NW 04 2012 City State Zip Code Transaction ID: A-C9123 Washington DC 20001-2130 FEC ID number of contributing C C00032979 Amount of Each Receipt this Period federal political committee. 2500 Name of Employer Occupation Receipt For: 2012 Election Cycle-to-Date ✓ General Primary 5000 Other (specify) Full Name (Last, First, Middle Initial) United Technologies Date of Receipt Mailing Address United Technologies Building 18 2012 City State Zip Code Transaction ID: A-C9125 CT Hartford 06101 FEC ID number of contributing С C00035683 Amount of Each Receipt this Period federal political committee. 2000 Name of Employer Occupation Receipt For: 2012 Election Cycle-to-Date X General Primary 5000 Other (specify) 6000.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

| SCHEDULE A (FEC Form 3) TEMIZED RECEIPTS | Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: PAGE 18 OF 40 (check only one) 11a 11b X 11c 11d 11d 12 13a 13b 14 15 |
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| Any information copied from such Reports and S or for commercial purposes, other than using the | | |
| NAME OF COMMITTEE (In Full) Mario Diaz-Balart for Congress | | |
| Full Name (Last, First, Middle Initial) Burger King Corp. PAC Mailing Address 5505 Blue Lagoon Drive City Miami FEC ID number of contributing federal political committee. Name of Employer Receipt For: 2012 | State Zip Code FL 33126-2029 C C00368803 Occupation Election Cycle-to-Date | Date of Receipt 09 20 2012 Transaction ID : A-C9126 Amount of Each Receipt this Period |
| Primary General Other (specify) | 1000 | |
| Full Name (Last, First, Middle Initial) Seafarers PAC Mailing Address 5201 Auth Way City | State Zip Code | Date of Receipt M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y |
| Camp Springs FEC ID number of contributing federal political committee. | MD 20746-4211 C C00490524 | Amount of Each Receipt this Period |
| Name of Employer Receipt For: 2012 Primary General Other (specify) | Occupation Election Cycle-to-Date | |
| Full Name (Last, First, Middle Initial) Boilermakers-Blacksmiths Legis Mailing Address 753 State Avenue Suite 565 City | State Zip Code | Date of Receipt M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y |
| Kansas City FEC ID number of contributing federal political committee. | C C00040949 | Amount of Each Receipt this Period |
| Name of Employer Receipt For: 2012 Primary Sign General Other (specify) | Occupation Election Cycle-to-Date 3000 | 1000 |
| SUBTOTAL of Receipts This Page (optional) | | 3000.00 |

| SCHEDULE A (FEC Form 3) | | Ligo concrete colorativis(s) | 1 | R LINE | | | : PAG | E 19 OF | 40 |
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| | | , , | | 12 | | 13a | 13b | 14 | 15 |
| Any information copied from such Reports a or for commercial purposes, other than using | | | | | | | | | |
| NAME OF COMMITTEE (In Full) Mario Diaz-Balart for Congre | SS | | | | | | | | |
| Full Name (Last, First, Middle Initial) Center for Coastal Conservation | PAC | | | Date of | f Ra | ceint | | | |
| Mailing Address PO Box 1388 | | | | M M M 09 | | 21 | | 2012 | 1 |
| City | State | Zip Code | | oncoot | ion | ID . A | C9128 | | |
| Baton Rouge | LA | 70821-1388 | 116 | ansacı | ion | ID : A- | C9120 | | |
| FEC ID number of contributing federal political committee. | C co | 0435024 | | Amoun | t of | Each | Receipt th | | |
| Name of Employer | Occupation | n | | | - | , | | 150 | 0 |
| Receipt For: 2012 | Floation C | vole to Date | | | | | | | |
| Primary Seneral | Election | ycle-to-Date | _ | | | | | | |
| Other (specify) | | 2500 | | | | | | | |
| Other (specify) | | , | | | | | | | |
| Full Name (Last, First, Middle Initial) NAHU PAC | ' | | 1 | Date of | f Re | ceipt | | | |
| Mailing Address 1212 New York Avemue | NW Suite | | | M M | | D | D / Y | YYYY | - |
| # 1100 | | | | 09 | | 21 | 1 | 2012 | |
| City | State | Zip Code | Tra | ansact | ion l | ID : A- | C9132 | | |
| Washington | DC | 20065-0001 | | | | | | | |
| FEC ID number of contributing federal political committee. | C co | 0283135 | , | Amoun | t of | Each | Receipt th | nis Period | - |
| Name of Employer | Occupation | n | | - | - | - | | 200 | 0 |
| Receipt For: 2012 | Flection C | vcle-to-Date | | | | | | | |
| Primary General | Liection | ycle-to-bate | _ | | | | | | |
| Other (specify) | | 2000 | | | | | | | |
| Carior (opeony) | | 9 | | | | | | | |
| Full Name (Last, First, Middle Initial) National Beer Wholesalers As | ssoc. PAC | | ı | Date of | f Re | ceipt | | | |
| Mailing Address 1100 S Washington Stree | t | | | м и м | / | 2 | | 2012 | 1 |
| City | State | Zip Code | | | Lian | | | | |
| Alexandria | VA | 22314-4408 | | ansaci | uon | іD : А | -C9134 | | |
| FEC ID number of contributing | | | | | | | | | |
| federal political committee. | C co | 0144766 | / | Amoun | t of | Each | Receipt th | nis Period | |
| | | | | | | | | 250 | 0 |
| Name of Employer | Occupation | n | | | - | - | | 250 | U |
| Receipt For: 2012 | Election C | ycle-to-Date | | | | | | | |
| Primary X General | | | - L | | | | | | |
| Other (specify) | | 10000 | | | | | | | |

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| | | 11a | | 11b | × | 11c | | 11d | |
| Detailed Summary Page | | 12 | | 13a | | 13b | | 14 | 15 |

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NAME OF COMMITTEE (In Full) Mario Diaz-Balart for Congress Full Name (Last, First, Middle Initial) Portland Cement PAC Date of Receipt Mailing Address 500 New Jersey Avenue NW 2012 21 Floor 7 City State Zip Code Transaction ID: A-C9129 DC 20001-2066 Washington FEC ID number of contributing Amount of Each Receipt this Period C00237065 federal political committee. 1000 Name of Employer Occupation Receipt For: 2012 Election Cycle-to-Date Primary X General 1000 Other (specify) Full Name (Last, First, Middle Initial) **UPSPAC** Date of Receipt Mailing Address 55 Glenlake Parkway NE 09 21 2012 City State Zip Code Transaction ID: A-C9133 Atlanta GΑ 30328-3474 FEC ID number of contributing C C00064766 Amount of Each Receipt this Period federal political committee. 2500 Name of Employer Occupation Receipt For: 2012 Election Cycle-to-Date ✓ General Primary 9000 Other (specify) Full Name (Last, First, Middle Initial) **US** Airways Date of Receipt Mailing Address PO Box 5 2012 21 City State Zip Code Transaction ID: A-C9130 NC Winston Salem 27102-0005 FEC ID number of contributing С C00313650 Amount of Each Receipt this Period federal political committee. 1000 Name of Employer Occupation Receipt For: 2012 Election Cycle-to-Date Primary General 1043 Other (specify) 4500.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

| | FO | R LINE | NU | MBER: | | PAGE | 21 OF | 40 |
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| Detailed Summary Page | | 12 | | 13a | | 13b | 14 | 15 |

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| NAME OF COMMITTEE (In Full) Mario Diaz-Balart for Congress | 5 | |
|--|---------------------------------|------------------------------------|
| Full Name (Last, First, Middle Initial) Allied Pilots Association PAC Mailing Address 14600 Trinity Boulevard Suite 500 City | State Zip Code | Date of Receipt 09 27 2012 |
| Fort Worth | TX 76155-2559 | Transaction ID : A-C9135 |
| FEC ID number of contributing federal political committee. | C C00267849 | Amount of Each Receipt this Period |
| Name of Employer | Occupation | 2500 |
| Receipt For: 2012 Primary General Other (specify) | Election Cycle-to-Date | |
| Full Name (Last, First, Middle Initial) McKesson Corporation Employe | e Political | Date of Receipt |
| Mailing Address 1 Post Street Floor 34 | State 7:- 0.1 | 09 27 2012 |
| City San Francisco | State Zip Code CA 94104-5238 | Transaction ID : A-C9137 |
| FEC ID number of contributing federal political committee. | C C00108035 | Amount of Each Receipt this Period |
| Name of Employer | Occupation | 3000 |
| Receipt For: 2012 Primary General Other (specify) | Election Cycle-to-Date | |
| Full Name (Last, First, Middle Initial) NRA - Political Victory Fund | | Date of Receipt |
| Mailing Address 1125 Waples Mill Road | | 09 27 2012 |
| City Fairfax | State Zip Code VA 22030-7400 | Transaction ID : A-C9139 |
| FEC ID number of contributing federal political committee. | C C00053553 | Amount of Each Receipt this Period |
| Name of Employer | Occupation | 1000 |
| Receipt For: 2012 Primary General Other (specify) | Election Cycle-to-Date | |
| SUBTOTAL of Receipts This Page (optional) | | 6500.00 |
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| SCHEDULE A (FEC Form 3) TEMIZED RECEIPTS | Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: PAGE 22 OF 40 (check only one) 11a 11b X 11c 11d 11d 12 13a 13b 14 15 |
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| Any information copied from such Reports and S or for commercial purposes, other than using the | | person for the purpose of soliciting contributions ee to solicit contributions from such committee. |
| NAME OF COMMITTEE (In Full) Mario Diaz-Balart for Congress | | |
| Full Name (Last, First, Middle Initial) Univision Communications Inc PAC Mailing Address 3699 Wilshire Boulevard Suite 1290 City Los Angeles FEC ID number of contributing federal political committee. Name of Employer Receipt For: 2012 Primary General Other (specify) | State Zip Code CA 90010-2732 C C00435735 Occupation Election Cycle-to-Date | Date of Receipt 09 27 2012 Transaction ID : A-C9136 Amount of Each Receipt this Period |
| Full Name (Last, First, Middle Initial) International Assoc. of Fire Fighte Mailing Address 1750 New York Avenue NW City Washington FEC ID number of contributing federal political committee. Name of Employer | State Zip Code DC 20006-5301 C C00029447 Occupation | Date of Receipt M M M / D D / Y Y Y Y Y 09 28 2012 Transaction ID : A-C9141 Amount of Each Receipt this Period |
| Receipt For: 2012 Primary X General Other (specify) | Election Cycle-to-Date |] |
| Full Name (Last, First, Middle Initial) Realtors PAC Mailing Address 430 N Michigan Avenue City Chicago FEC ID number of contributing federal political committee. Name of Employer Receipt For: 2012 Primary Other (specify) General | State Zip Code IL 60611-4011 C C00030718 Occupation Election Cycle-to-Date | Date of Receipt M M M |
| SUBTOTAL of Receipts This Page (optional) | | 6000.00 |

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| y not be sold or used by any person for the purpose of soliciting contributions | | | | | | | | | | | |

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| NAME OF COMMITTEE (In Full) Mario Diaz-Balart for Congress | | | | | | | | | |
| Full Name (Last, First, Middle Initial) Realtors PAC Mailing Address 430 N Michigan Avenue | | | | | M M | Receipt | | YIYI | Y |
| City Chicago | State IL | Zip Code 60611-40 |)11 | T | 09 ransacti | ion ID : A | | 2012 | |
| FEC ID number of contributing federal political committee. | C co | 0030718 | | | Amount | of Each | Receipt this | | - |
| Name of Employer | Occupation | 1 | | | | - | | 100 | 00 |
| Receipt For: 2012 Primary Seneral Other (specify) | Election C | ycle-to-Date | 9000 | | | | | | |
| Full Name (Last, First, Middle Initial) Wal PAC | | | | | Date of | Receipt | | | |
| Mailing Address 702 SW 8th Street City | State | Zip Code | | | 09 | 28 | 8 | 2012 | Ý |
| Bentonville | AR | 72716-01 | 50 | Tr | ransacti | on ID : A- | C9144 | | |
| FEC ID number of contributing federal political committee. | C co | 0093054 | | | Amount | t of Each | Receipt this | | 20 |
| Name of Employer | Occupation | 1 | | | | | | 100 | 00 |
| Receipt For: 2012 Primary X General Other (specify) | Election C | ycle-to-Date | 8500 | | | | | | |
| Full Name (Last, First, Middle Initial) AGC PAC | | | | | Date of | Receipt | | | |
| Mailing Address 2300 Wilson Boulevard Suite 400 City | State | Zip Code | | | 09 | 30 | 0 | 2012 | Y |
| Arlington | VA | 22201-54 | 26 | | ransaci | ion ID : A | -09140 | | |
| FEC ID number of contributing federal political committee. | C co | 0082917 | | | Amount | t of Each | Receipt this | s Period | _ |
| Name of Employer | Occupation | 1 | | | L. | | | 100 | 00 |
| Receipt For: 2012 Primary Signal General Other (specify) | Election C | ycle-to-Date | 1000 | | | | | | |
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Receipt For: 2012

Primary

Other (specify)

X General

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| IT | CHEDULE A (FEC Form 3) EMIZED RECEIPTS | | Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: PAGE 24 OF 40 (check only one) 11a |
| | | | | person for the purpose of soliciting contributions ee to solicit contributions from such committee. |
| | NAME OF COMMITTEE (In Full) Mario Diaz-Balart for Congress | | | |
| Α. | Full Name (Last, First, Middle Initial) Altria Group Inc. PAC | | | Date of Receipt |
| | Mailing Address 120 Park Avenue | | | 09 30 2012 |
| | City New York | State NY | Zip Code 10017-5577 | Transaction ID : A-C9149 |
| | FEC ID number of contributing federal political committee. | C co | 0089136 | Amount of Each Receipt this Period |
| | Name of Employer | Occupation | 1 | 1000 |
| | Receipt For: 2012 Primary Sign General Other (specify) | Election C | ycle-to-Date 5500 | |
| _ | Full Name (Last, First, Middle Initial) Balch & Bingham LLP Fed PAC | | | Date of Receipt |
| B. | Mailing Address 801 Pennsylvania Avenue NW Suite 325 | | | 09 30 / Y Y Y Y Y Y |
| | City Washington | State DC | Zip Code 20004-3634 | Transaction ID : A-C9147 |
| | FEC ID number of contributing federal political committee. | C cod | 0358440 | Amount of Each Receipt this Period |
| | Name of Employer | Occupation | ٦ | 1000 |
| | Receipt For: 2012 Primary General Other (specify) | Election C | ycle-to-Date | |
| — С. | Full Name (Last, First, Middle Initial) Direct Selling Assoc PAC | | | Date of Receipt |
| Ο. | Mailing Address 1667 K Street NW Suite 1100 City | State | Zip Code | 09 30 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y |
| | Washington | DC | 20006-1660 | Transaction ID : A-C9157 |
| | FEC ID number of contributing federal political committee. | C co | 0078535 | Amount of Each Receipt this Period |
| | Name of Employer | Occupation | | 4000 |

Election Cycle-to-Date

SUBTOTAL of Receipts This Page (optional).....

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| Detailed Summary Page | 12 | 13a | 13b | 14 | 15 |

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NAME OF COMMITTEE (In Full) Mario Diaz-Balart for Congress Full Name (Last, First, Middle Initial) General Dynamics Voluntary Contribution Plan Date of Receipt Mailing Address 2941 Fairview Park Drive 2012 30 Suite 100 City State Zip Code Transaction ID: A-C9145 VA 22042-4541 Falls Church FEC ID number of contributing Amount of Each Receipt this Period C00078451 federal political committee. 1000 Name of Employer Occupation Receipt For: 2012 Election Cycle-to-Date Primary X General 5500 Other (specify) Full Name (Last, First, Middle Initial) Date of Receipt Mailing Address City State Zip Code FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. Name of Employer Occupation Receipt For: Election Cycle-to-Date Primary General Other (specify) Full Name (Last, First, Middle Initial) Date of Receipt Mailing Address City State Zip Code FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. Name of Employer Occupation Receipt For: Election Cycle-to-Date Primary General Other (specify) 1000.00 SUBTOTAL of Receipts This Page (optional)..... 69500.00 TOTAL This Period (last page this line number only).....

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| not be sold or used by any person for the purpose of soliciting contributions dress of any political committee to solicit contributions from such committee. | | | | | | | | | | | |

Any information copied from such Reports and Statements may or for commercial purposes, other than using the name and ad-NAME OF COMMITTEE (In Full) Mario Diaz-Balart for Congress Full Name (Last, First, Middle Initial) McLaughlin & Associates Date of Receipt Mailing Address 566 Route 303 80 2012 14 City State Zip Code Transaction ID: A-O9192 NY 10913-1916 Blauvelt FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 2000 Name of Employer Occupation refund for services Receipt For: 2012 Election Cycle-to-Date Primary X General 2000 Other (specify) Full Name (Last, First, Middle Initial) Date of Receipt Mailing Address City State Zip Code FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. Name of Employer Occupation

| Receipt For: Primary General Other (specify) | Election Cycle-to-Date | |
|--|------------------------|------------------------------------|
| Full Name (Last, First, Middle Initial) C. Mailing Address City | State Zip Code | Date of Receipt |
| FEC ID number of contributing federal political committee. Name of Employer | Occupation | Amount of Each Receipt this Period |
| Receipt For: Primary General Other (specify) | Election Cycle-to-Date | |
| SUBTOTAL of Receipts This Page (optional). | | 2000.00 |

TOTAL This Period (last page this line number only).....

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| SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS | | Use separate scriedule(s) | | nedule(s) / of the | FOR LINE NUMBER: (check only one) X 17 | | | |
|--|--|-----------------------------------|------------------------|-----------------------|---|--|--|--|
| | | | | | erson for the purpose of soliciting contributions e to solicit contributions from such committee. | | | |
| | NAME OF COMMITTEE (In Full) Mario Diaz-Balart for Cor | ngress | | | | | | |
| Α. | Full Name (Last, First, Middle Initial) Aristotle International, Inc |). | | | Date of Disbursement | | | |
| | Mailing Address 205 Pennsylvania A | venue SE | | | 08 01 2012 | | | |
| | City Washington | State DC | Zip Code 20003-1164 | | Amount of Each Disbursement this Period | | | |
| | Purpose of Disbursement credit card processing fees | | | 001 | 100 Transaction ID : B-E-9108 | | | |
| | Candidate Name | | | Category/ Type | Transaction ID 1 D 2 0 100 | | | |
| | Office Sought: House Senate President | Disbursement For Primary Other (s | X General | | | | | |
| | State: District: | | | | | | | |
| B. | The Woods Herberger G Mailing Address 1200 Anastasia Ave | • | | | Date of Disbursement M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y | | | |
| | City | State | Zip Code | | Amount of Each Disbursement this Period | | | |
| | Coral Gables | FL | 33134-6339 | | | | | |
| | Purpose of Disbursement Fundraising: consulting fee | | | 003 | 5000 Transaction ID : B-E-9093 | | | |
| | Candidate Name | | | Category/ Type | | | | |
| | Office Sought: House Senate President | Disbursement For Primary Other (s | General | | | | | |
| _ | State: District: | | | | | | | |
| C. | Full Name (Last, First, Middle Initial) Mr. Stephen M. Cody | | | | Date of Disbursement | | | |
| | Mailing Address 16610 SW 82nd Co | ourt | | | 08 / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y | | | |
| | City Palmetto Bay | | p Code 3157-3604 | | Amount of Each Disbursement this Period | | | |
| | Purpose of Disbursement Fundraising: consulting fees | | | 003 | 2000 | | | |
| | Candidate Name | | | Category/ Type | Transaction ID : B-E-9091 | | | |
| | Office Sought: House Senate President | Disbursement For Primary Other (s | General | | | | | |
| _ | State: District: | | | | | | | |
| | | | | | 7100.00 | | | |

SUBTOTAL of Disbursements This Page (optional).....

PAGE 28 40 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the X 17 18 19a Detailed Summary Page 20a 20b 20c 21

19b Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Mario Diaz-Balart for Congress Full Name (Last, First, Middle Initial) Date of Disbursement Ms. Nicole Rapanos 2012 Mailing Address 10281 SW 128th Street 08 01 City State Zip Code Amount of Each Disbursement this Period FΙ Miami 33176-5636 Purpose of Disbursement 2000 monthly retainer 001 Transaction ID: B-E-9090 Candidate Name Category/ Type Disbursement For: 2012 Office Sought: House Senate Primary General Other (specify) President District: State: Full Name (Last, First, Middle Initial) Capitol Hill Club Date of Disbursement Mailing Address 300 1st Street SE 80 02 2012 City State Zip Code Amount of Each Disbursement this Period DC 20003-1801 Washington Purpose of Disbursement Capitol Hill Club 59.6 001 Transaction ID: B-E-9190 Candidate Name Category/ Type Disbursement For: Office Sought: House 2012 Senate Primary General Other (specify) President State: District: Full Name (Last, First, Middle Initial) Date of Disbursement C. Rose Strategies Mailing Address 631 Pennsylvania Avenue SE 08 02 2012 City State Zip Code Amount of Each Disbursement this Period 20003-4399 Washington DC Purpose of Disbursement 2000 Fundraising: consulting fees 003 Transaction ID : B-E-9094 Candidate Name Category/ Type Disbursement For: 2012 Office Sought: House General Senate Primary President Other (specify) State: District: 4059.60 SUBTOTAL of Disbursements This Page (optional).....

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| lma | age# 12954412523 | | | |
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| | HEDULE B (FEC Form 3) EMIZED DISBURSEMENTS | Use separate sol for each categor Detailed Summa | y of the | FOR LINE NUMBER: (check only one) X 17 |
| | γ information copied from such Reports and Statements more for commercial purposes, other than using the name and α | | | |
| | NAME OF COMMITTEE (In Full) Mario Diaz-Balart for Congress | | | |
| | Full Name (Last, First, Middle Initial) Capitol Hill Club | | | Date of Disbursement |
| - | Mailing Address 300 1st Street SE | | | 08 03 2012 |
| | City State Washington DC | Zip Code 20003-1801 | | Amount of Each Disbursement this Period |
| | Purpose of Disbursement Campaign Event: campaign meal Candidate Name | | 007 | 59.6 Transaction ID : B-E-9158 |
| | Office Sought: House Disbursement For Senate Primary President Other (s | X General | Category/ Type | |
| | State: District: Full Name (Last, First, Middle Initial) | | | |
| D. | Bank of America - \$ Mailing Address 701 Brickell Avenue | | | Date of Disbursement M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y |
| | City State Miami FL | Zip Code 33131-2813 | | Amount of Each Disbursement this Period |
| Ī | Purpose of Disbursement Bank Charge | | 001 | 10 Transaction ID : B-E-9160 |
| | Candidate Name | | Category/ Type | |
| | Office Sought: House Disbursement For | General | | |
| | Full Name (Last, First, Middle Initial) | | | |
| | Verizon Wireless | | | Date of Disbursement |
| | Mailing Address 2201 Ponce De Leon Boulevard | | | 08 09 2012 |
| | - | p Code 3134-5020 | | Amount of Each Disbursement this Period |
| | Purpose of Disbursement cell phone service | - | 001 | 241.71 |
| Ī | Candidate Name | | Category/ Type | Transaction ID : B-E-9161 |
| | Office Sought: House Disbursement For | T: 2012 | | |

X General

Primary

SUBTOTAL of Disbursements This Page (optional).....

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Other (specify)

State:

Senate

District:

President

Candidate Name

Office Sought:

State:

House

Senate

District:

President

Disbursement For: 2012

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Primary

Other (specify)

X General

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| SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS | Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: PAGE 30 OF 40 (check only one) X 17 |
| Any information copied from such Reports and Statements nor for commercial purposes, other than using the name and NAME OF COMMITTEE (In Full) Mario Diaz-Balart for Congress | | |
| Full Name (Last, First, Middle Initial) A. AT&T Mailing Address PO Box 78225 | | Date of Disbursement 08 14 2012 |
| City State Phoenix AZ Purpose of Disbursement cell phone service Candidate Name | Zip Code 85062-8225 001 | Amount of Each Disbursement this Period 398.46 Transaction ID: B-E-9162 |
| Office Sought: House Senate Primary President State: Disbursement For Other (s | Type r: 2012 V General | |
| B. Aristotle International, Inc. Mailing Address 205 Pennsylvania Avenue SE | | Date of Disbursement M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y |
| City State Washington DC Purpose of Disbursement credit card processing fees | Zip Code 20003-1164 001 | Amount of Each Disbursement this Period 2.5 Transaction ID: B-E-9116 |
| Candidate Name Office Sought: House Disbursement For Senate Primary Other (s | General | y/ |
| Full Name (Last, First, Middle Initial) C. webElect.net LLC Mailing Address 1256 Vinetree Drive | | Date of Disbursement M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y |
| | ip Code 33510-2088 | Amount of Each Disbursement this Period 688 Transaction ID: B-E-9163 |

Category/ Type

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| for each category of the Detailed Summary Page | X | 17 | | 18 | | 19a | |] 19b |
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| ay not be sold or used by any person for the purpose of soliciting contributions ddress of any political committee to solicit contributions from such committee. | | | | | | | | |
| duless of any political commit | tee to solicit | CONTINUE | ILIOI I | 3 110 | III Suci | i con | IIIIIIII | ᠸ. |

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| \rangle | NAME OF COMMITTEE (In Full) Mario Diaz-Balart for Congress | | | | | | | |
| ۸. | Full Name (Last, First, Middle Initial) AT&T | | | M | M / | ursement | Y | Y |
| | Mailing Address PO Box 78225 | | | 08 | 8 | 20 | 2012 | |
| | City State Zip Code Phoenix AZ 85062-8225 Purpose of Disbursement 85062-8225 | | _ | ∖moı | unt of Ea | ach Disbui | rsement this F | |
| | Candidate Name | 001 Category/ | | ansa | ction ID | : B-E-916 | 4 | |
| | Office Sought: House Disbursement For: 2012 Senate Primary General Other (specify) State: District: | Type Type | | | | | | |
| 3. | Full Name (Last, First, Middle Initial) Innisbrook Hotel Mailing Address 20750 HOUT towards N | | | М | M / | ursement | Y Y Y | Y |
| | Mailing Address 36750 US Highway 19 N City State Zip Code Palm Harbor FL 34684-1239 | | A | 08 Amoi | | 20 ach Disbu | rsement this F | |
| | Purpose of Disbursement Travel: hotel-convention Candidate Name | 002 Category/ | | ansa | | : B-E-916 | , | 200 |
| | Office Sought: House Senate President Disbursement For: 2012 Primary Other (specify) State: District: | Type | | | | | | |
| Э. | Full Name (Last, First, Middle Initial) Innisbrook Hotel | | | | | ursement | | |
| | Mailing Address 36750 US Highway 19 N | | | М 08 | | 23 | 2012 | Y |
| | City State Zip Code Palm Harbor FL 34684-1239 Purpose of Disbursement Travel: hotel-convention | 002 | - / | Amoi | unt of Ea | ach Disbui | rsement this F | Period 200 |
| | Candidate Name | Category/ Type | | nsa | ction ID | : B-E-9167 | 7 | |
| | Office Sought: House Disbursement For: 2012 | | | | | | | |
| s | UBTOTAL of Disbursements This Page (optional) | | | | | | 841 | .52 |
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| SCHEDULE B (FEC Form 3) TEMIZED DISBURSEMENTS | | | - | Use separate sch for each category Detailed Summar | of the | FOR LINE NUMBER: PAGE 32 OF 40 (check only one) X 17 |
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| \rangle | NAME OF COMM Mario Diaz-I | ITTEE (In Full) Balart for Cong | ıress | | | |
| ۸. | Full Name (Last, F Verizon Wire | First, Middle Initial) eless | | | | Date of Disbursement |
| | Mailing Address 2 | 2201 Ponce De Leon | Boulevard | | | 08 23 2012 |
| | City Coral Gables | | State FL | Zip Code 33134-5020 | | Amount of Each Disbursement this Period |
| | Purpose of Disburcell phone service | rsement e | | | 001 | 241.71 Transaction ID : B-E-9166 |
| | Candidate Name | | | | Category/ Type | |
| | Office Sought: | House Senate President | Disbursement Form Primary Other (s | General | | |
| | State: | District: First, Middle Initial) | | | | |
| 3. | The UPS St | ore | | | | Date of Disbursement M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y |
| | City | | State | Zip Code | | Amount of Each Disbursement this Period |
| | Miami | | FL | 33173 | | |
| | Purpose of Disbur shipping cost | rsement | | | 001 | 46.97 Transaction ID : B-E-9168 |
| | Candidate Name | | | | Category/ Type | |
| | Office Sought: | House Senate President | Disbursement Form Primary Other (s | General | | |
| | State: | District: First, Middle Initial) | | | | |
| Э. | Innisbrook F | | | | | Date of Disbursement |
| | Mailing Address | 36750 US Highway 1 | 9 N | | | 08 / D D / Y Y Y Y Y Y 30 2012 |
| | City Palm Harbor | | | o Code 4684-1239 | | Amount of Each Disbursement this Period |
| | Purpose of Disbur Campaign Event: | | | 007 | 25.24 | |
| | Candidate Name | | | | Category/ Type | Transaction ID : B-E-9169 |
| | Office Sought: | House Senate President | Disbursement Form Primary Other (s | X General | | |
| | State: | District: | | | | |
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PAGE 33 40 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the X 17 18 19a Detailed Summary Page 20a 20b 20c 21

19b Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Mario Diaz-Balart for Congress Full Name (Last, First, Middle Initial) Date of Disbursement Hyatt Regency Tampa 2012 Mailing Address 211 N Tampa Street 08 31 City State Zip Code Amount of Each Disbursement this Period FΙ Tampa 33602-5805 Purpose of Disbursement 143.17 Campaign Event: campaign meal 007 Transaction ID: B-E-9173 Candidate Name Category/ Type Disbursement For: 2012 Office Sought: House ✓ General Senate Primary Other (specify) President District: State: Full Name (Last, First, Middle Initial) Hyatt Regency Tampa Date of Disbursement Mailing Address 211 N Tampa Street 80 31 2012 City State Zip Code Amount of Each Disbursement this Period FL 33602-5805 Tampa 84.57 Purpose of Disbursement Campaign Event: campaign meal 007 Transaction ID: B-E-9174 Candidate Name Category/ Type Disbursement For: Office Sought: House 2012 Senate Primary General Other (specify) President State: District: Full Name (Last, First, Middle Initial) Date of Disbursement C. Hyatt Regency Tampa Mailing Address 211 N Tampa Street 08 31 2012 City State Zip Code Amount of Each Disbursement this Period 33602-5805 Tampa FL Purpose of Disbursement 70.48 Campaign Event: campaign meal 007 Transaction ID : B-E-9175 Candidate Name Category/ Type Office Sought: Disbursement For: 2012 House X General Senate Primary President Other (specify) State: District: 298.22 SUBTOTAL of Disbursements This Page (optional).....

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| by not be sold or used by any person for the purpose of soliciting contributions address of any political committee to solicit contributions from such committee. | | | | | | | | |
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ITEMIZED DISBURSEMENTS Any information copied from such Reports and Statements ma or for commercial purposes, other than using the name and ac NAME OF COMMITTEE (In Full) Mario Diaz-Balart for Congress Full Name (Last, First, Middle Initial) Date of Disbursement A. Hyatt Regency Tampa 2012 Mailing Address 211 N Tampa Street 08 31 City State Zip Code Amount of Each Disbursement this Period FΙ 33602-5805 Tampa Purpose of Disbursement 11.17 Campaign Event: campaign meal 007 Transaction ID: B-E-9176 Candidate Name Category/ Type Disbursement For: 2012 Office Sought: House **X** General Senate Primary Other (specify) President District: State: Full Name (Last, First, Middle Initial) Mr. Stephen M. Cody Date of Disbursement Mailing Address 16610 SW 82nd Court 09 01 2012 City State Zip Code Amount of Each Disbursement this Period FL 33157-3604 Palmetto Bay 2000 Purpose of Disbursement Fundraising: consulting fees 003 Transaction ID: B-E-9097 Candidate Name Category/ Type Disbursement For: Office Sought: 2012 House X General Senate Primary Other (specify) President State: District: Full Name (Last, First, Middle Initial) Date of Disbursement c. American Express Mailing Address PO Box 297807 09 04 2012 City State Zip Code Amount of Each Disbursement this Period 33329-7807 Fort Lauderdale FL Purpose of Disbursement Travel: See Below 68.96 002 Transaction ID : B-E-9098 Candidate Name Category/ Type Office Sought: Disbursement For: 2012 House Original vendors exceeding reporting threshold itemized X General as memo transactions. Senate Primary President Other (specify) State: District:

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PAGE 35 40 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the X 17 18 19a Detailed Summary Page 20a 20b 20c 21

19b Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Mario Diaz-Balart for Congress Full Name (Last, First, Middle Initial) Date of Disbursement Hyatt Regency Tampa 2012 Mailing Address 211 N Tampa Street 09 04 City State Zip Code Amount of Each Disbursement this Period FΙ Tampa 33602-5805 Purpose of Disbursement 8.83 Travel Expense 001 Transaction ID: B-E-9181 Candidate Name Category/ Type Disbursement For: 2012 Office Sought: House X General Senate Primary Other (specify) President District: State: Full Name (Last, First, Middle Initial) Hyatt Regency Tampa Date of Disbursement Mailing Address 211 N Tampa Street 09 04 2012 City State Zip Code Amount of Each Disbursement this Period FL 33602-5805 Tampa 7.76 Purpose of Disbursement Travel Expense 001 Transaction ID: B-E-9182 Candidate Name Category/ Type Disbursement For: Office Sought: House 2012 Senate Primary General Other (specify) President State: District: Full Name (Last, First, Middle Initial) Date of Disbursement C. Innisbrook Hotel Mailing Address 36750 US Highway 19 N 09 04 2012 City State Zip Code Amount of Each Disbursement this Period Palm Harbor FL 34684-1239 944.26 Purpose of Disbursement Travel: hotel-convention 002 Transaction ID : B-E-9177 Candidate Name Category/ Type Office Sought: House Disbursement For: 2012 X General Senate Primary President Other (specify) State: District: 960.85 SUBTOTAL of Disbursements This Page (optional).....

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| ay not be sold or used by any person for the purpose of soliciting contributions ddress of any political committee to solicit contributions from such committee. | | | | | | | | |

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| | y information copied from such Reports and Statement for commercial purposes, other than using the name a | | | rson for the purpose of soliciting contributions |
| or | NAME OF COMMITTEE (In Full) Mario Diaz-Balart for Congress | nd address of any po | milical committee | to solicit contributions from such committee. |
| | Full Name (Last, First, Middle Initial) | | | |
| A. | Innisbrook Hotel | | | Date of Disbursement |
| | Mailing Address 36750 US Highway 19 N | | | 09 04 2012 |
| | City State | Zip Code | | Amount of Each Disbursement this Period |
| | Palm Harbor FL | 34684-1239 | | 200.00 |
| | Purpose of Disbursement Travel: hotel-convention | | 002 | 828.89 |
| | Candidate Name | | - | Transaction ID : B-E-9178 |
| | Candidate Name | | Category/ Type | |
| | Office Sought: House Senate Prim President Othe State: Disbursement Othe | | | |
| | Full Name (Last, First, Middle Initial) | | | |
| В. | The Woods Herberger Group | | | Date of Disbursement |
| Mailing Address 1200 Anastasia Avenue | | | | 09 / D / Y Y Y Y Y O O O O O O O O O O O O O O |
| | City State | Zip Code | | Assessed of Facts Birthones and this Barinda |
| | Coral Gables FL | 33134-6339 | | Amount of Each Disbursement this Period |
| | Purpose of Disbursement Fundraising: consulting fees | 003 | 5000 | |
| | Candidate Name | | Category/ Type | Transaction ID : B-E-9100 |
| | Office Sought: House Senate Prim President Othe State: Disbursement Othe | | | |
| _ | Full Name (Last, First, Middle Initial) | | | |
| C. | Ms. Nicole Rapanos | | | Date of Disbursement |
| | Mailing Address 10281 SW 128th Street | | | 09 / 04 / Y Y Y Y Y 2012 |
| City State Zip Code | | | | Amount of Each Disbursement this Period |
| | Miami FL | 33176-5636 | _ | |
| | Purpose of Disbursement monthly retainer | | 001 | 2000 |
| Candidate Name | | | Category/ Type | Transaction ID : B-E-9101 |
| | Office Sought: House Disbursement | | | |
| s | UBTOTAL of Disbursements This Page (optional) | | | 7828.89 |
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PAGE 37 40 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the **X** 17 18 19a Detailed Summary Page 20a 20b 20c 21

19b Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Mario Diaz-Balart for Congress Full Name (Last, First, Middle Initial) Date of Disbursement A. Rose Strategies 2012 Mailing Address 631 Pennsylvania Avenue SE 09 05 City State Zip Code Amount of Each Disbursement this Period DC Washington 20003-4399 Purpose of Disbursement 2000 Fundraising: consulting fees 003 Transaction ID: B-E-9104 Candidate Name Category/ Type Disbursement For: 2012 Office Sought: House X General Senate Primary Other (specify) President District: State: Full Name (Last, First, Middle Initial) Hyatt Regency Tampa Date of Disbursement Mailing Address 211 N Tampa Street 80 29 2012 City State Zip Code Amount of Each Disbursement this Period FL 33602-5805 Tampa 5.09 Purpose of Disbursement Transaction ID: B-S-2494 Candidate Name Category/ Type [MEMO ITEM] Disbursement For: Office Sought: House 2012 Subitemization of Mario Diaz-Balart(09/05/12) Senate Primary General Other (specify) President State: District: Full Name (Last, First, Middle Initial) c. Bank of America - \$ Date of Disbursement Mailing Address 701 Brickell Avenue 09 10 2012 City State Zip Code Amount of Each Disbursement this Period Miami FL 33131-2813 Purpose of Disbursement 10 bank charge 001 Transaction ID : B-E-9183 Candidate Name Category/ Type Office Sought: Disbursement For: 2012 House X General Senate Primary President Other (specify) State: District: 2010.00 SUBTOTAL of Disbursements This Page (optional).....

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| $\frac{\Im}{2}$ | NAME OF COMMITTEE (In Full) Mario Diaz-Balart for Congress | | | | | | | |
| | Full Name (Last, First, Middle Initial) | | | 5. (5.) | | | | |
| ٩. | Innisbrook Hotel | | | Date of Disbursement | | | | |
| | Mailing Address 36750 US Highway 19 N | | | 09 11 2012 | | | | |
| | City State Palm Harbor FL | Zip Code 34684-1239 | | Amount of Each Disbursement this Period | | | | |
| | Purpose of Disbursement Campaign Event: campaign meal | | 007 | 53.78 | | | | |
| | Candidate Name | | 007 Category/ Type | Transaction ID : B-E-9185 | | | | |
| | Office Sought: House Disbursement For Senate Primare Other | | .,,,,, | | | | | |
| | Full Name (Last, First, Middle Initial) | | | | | | | |
| 3. | _{l.} Iliana Curra | | | Date of Disbursement | | | | |
| Mailing Address 3205 W 16th Avenue | | | | 09 11 2012 | | | | |
| | City State | Zip Code | | Amount of Each Disbursement this Period | | | | |
| | Hialeah FL Purpose of Disbursement | 33012-4640 | | 2000 | | | | |
| | monthly retainer | | 001 | Transaction ID : B-E-9105 | | | | |
| | Candidate Name | | Category/ Type | | | | | |
| | | | | | | | | |
| | State: District: Full Name (Last, First, Middle Initial) | | | - | | | | |
| Э. | AT&T Wireless Services | | | Date of Disbursement | | | | |
| Mailing Address PO Box 105773 | | | | 09 17 2012 | | | | |
| | City State Atlanta GA | Zip Code 30348-5773 | | Amount of Each Disbursement this Period | | | | |
| | Purpose of Disbursement | 30340-3773 | | 334.54 | | | | |
| | cell phone service Candidate Name | | 001 Category/ Type | Transaction ID : B-E-9187 | | | | |
| | Office Sought: House Disbursement For Senate President Other | | ίγρο | | | | | |

State:

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PAGE 39 40 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the **X** 17 18 19a Detailed Summary Page 20a 20b 20c 21

19b Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Mario Diaz-Balart for Congress Full Name (Last, First, Middle Initial) Date of Disbursement The Biltmore Hotel 2012 Mailing Address 1200 Anastasia Avenue 09 19 City State Zip Code Amount of Each Disbursement this Period FΙ Coral Gables 33134-6339 Purpose of Disbursement 67 Campaign Event: campaign meal 007 Transaction ID: B-E-9188 Candidate Name Category/ Type Disbursement For: 2012 Office Sought: House X General Senate Primary Other (specify) President District: State: Full Name (Last, First, Middle Initial) Picture Works Photography Date of Disbursement Mailing Address 9110 SW 19th Street 09 21 2012 City State Zip Code Amount of Each Disbursement this Period FL 33165-8229 Miami Purpose of Disbursement 1016.5 photographs 001 Transaction ID: B-E-9106 Candidate Name Category/ Type Office Sought: House Disbursement For: Senate Primary General Other (specify) President State: District: Full Name (Last, First, Middle Initial) Date of Disbursement C. Aristotle International, Inc. Mailing Address 205 Pennsylvania Avenue SE 09 2012 City State Zip Code Amount of Each Disbursement this Period 20003-1164 Washington DC 5 Purpose of Disbursement Process Fee 001 Transaction ID : B-E-9138 Candidate Name Category/ Type Office Sought: House Disbursement For: 2012 X General Senate Primary President Other (specify) State: District: 1088.50 SUBTOTAL of Disbursements This Page (optional)..... 30370.22

| SCHEDULE B (FEC Form 3) | 11 | FOR LINE NUMBER: PAGE 40 OF 40 | | | | |
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| NAME OF COMMITTEE (In Full) | | | | | | |
| Mario Diaz-Balart for Congress | | | | | | |
| Full Name (Last, First, Middle Initial) | | | | | | |
| A. Ben Quayle for Congress | | Date of Disbursement | | | | |
| Mailing Address 10645 N Tatum Boulevard # 200-429 | | 08 20 2012 | | | | |
| City State | Zip Code | Amount of Each Disbursement this Period | | | | |
| Phoenix AZ | 85028-3068 | | | | | |
| Purpose of Disbursement campaign contribution | 011 | 1000 | | | | |
| Candidate Name | | Transaction ID : B-E-9095 | | | | |
| Ben Quayle for Congress | Catego Type | | | | | |
| Office Sought: House Disbursement For | : 2012 | | | | | |
| Senate X Primary | General | | | | | |
| President Other (s | pecify) | | | | | |
| State: District: | | | | | | |
| Full Name (Last, First, Middle Initial) | | | | | | |
| Romney Victory PAC | | Date of Disbursement | | | | |
| | | M M / D D / Y Y Y | | | | |
| Mailing Address PO Box 149757 | | 08 21 2012 | | | | |
| City State | Zip Code | Amount of Each Disbursement this Period | | | | |
| Boston MA | 02114-9757 | Allocate of Each Biobarcomon and Folioa | | | | |
| Purpose of Disbursement campaign contribution | 011 | 25000 | | | | |
| Candidate Name | 0.1 | Transaction ID : B-E-9096 | | | | |
| Romney Victory PAC | Catego Type | | | | | |
| Office Sought: House Disbursement For | : 2012 | | | | | |
| Senate Primary | General | | | | | |
| President Other (s | pecify) | | | | | |
| State: District: | | | | | | |
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| Candidate Name | Catego | pry/ | | | | |
| | Туре | | | | | |
| Office Sought: House Disbursement For | : | | | | | |
| Senate Primary | General | | | | | |
| President Other (s | pecify) | | | | | |
| State: District: | | | | | | |
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